

STATEMENT DATE
February 12, 2015

ACCOUNT NO.
4320389713

CYCLE-011

JAMES F THOMPSON, JR OR
MARY MARVEEN BASS
112 MAXINE DRIVE
PEARL MS 39208

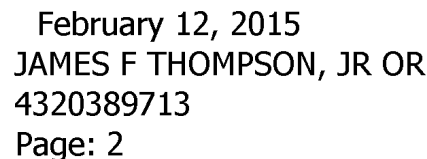
Images 2

*** CHECKING *** PRIMEPLUS CLUB
Account Number 4320389713

Previous statement balance as of 01/13/15	\$	616.60
Total Deposits and Credits: 4	+	2,068.68
Total Checks and Debits: 22	-	2,619.02
Cycle Service Charge	-	0
Current statement balance as of 02/12/2015	\$	66.26
Number of days in this statement period: 30		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
01/14	POS DEBIT 01/13 POLK DENTAL CENTER RICHLAND MS	78.00	
01/14	CKCD DEBIT 01/12 WENDYS #0224 PEARL MS	7.28	
01/26	AC-HUMANA, INC. -INS PYMT611204	31.20	
01/26	POS DEBIT 01/23 WM SUPERCENTER # PEARL MS	75.96	
01/28	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,620.00
02/02	AC-Monthly Rewards -Cash Back,		1.07
02/02	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		447.59
02/02	AC-OMAHA INS CO -FEB INSPRMJAMES F THOMPSON JR	136.17	
02/02	XFER TO ACCT SV-004340163018	200.00	
02/04	AC-PAYPAL - ECHECKJAMES THOMPSON JR	202.44	
02/04	AC-CHASE -EPAYJAMES F THOMPSON JR	213.99	
02/04	AC-CHASE -EPAYJAMES F THOMPSON JR	400.00	
02/04	POS DEBIT 02/03 SAMS CLUB #4790 PEARL MS	47.01	
02/04	POS DEBIT 02/03	72.10	



Date	Description	DEBITS	CREDITS
	WAL SAM'S Club 91179PEARL MS		
02/05	AC-CIGNA 877-484-59-8774845967JAMES THOMPSON	36.00	
02/05	AC-HOMEWOOD CO, INC-RENTJAMES THOMPSON	176.00	
02/05	POS DEBIT 02/04 AUTOZONE 0041 2835 HWY 8PEARL MS	18.18	
02/05	CKCD DEBIT 02/03 WENDYS #0224 PEARL MS	6.64	
02/05	CKCD DEBIT 02/04 ARBYS 8226 JACKSON MS	16.55	
02/06	POS DEBIT 02/05 BERRY'S RESTAURANT INC FLORENCE MS	52.76	
02/09	CKCD DEBIT 02/08 ARBYS 8226 JACKSON MS	14.69	
02/10	AC-ATT - PaymentJames F Thompson Jr	329.39	
02/10	POS DEBIT 02/09 WM SUPERCENTER # PEARL MS	49.66	
02/12	INTEREST PAYMENT		.02

Serial	Date	Amount	Serial	Date	Amount
1186	01/22	255.00	1187	02/03	200.00

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/13	616.60	01/14	531.32	01/22	276.32	01/26	169.16
01/28	1,789.16	02/02	1,901.65	02/03	1,701.65	02/04	766.11
02/05	512.74	02/06	459.98	02/09	445.29	02/10	66.24
02/12	66.26						
	PAYER FEDERAL ID NUMBER.....				64-0134513		
	INTEREST PAID YEAR TO DATE.....				.05		


*** INTEREST EARNED THIS STATEMENT PERIOD ***	
INTEREST EARNED02
ANNUAL PERCENTAGE YIELD EARNED	0.03%

● **Overdraft Fee Summary**


:	:	TOTAL FOR:	TOTAL:
:	:	THIS PERIOD:	YEAR-TO-DATE:

:	TOTAL OVERDRAFT FEES	:	.00:
:		:	.00:

:	TOTAL RETURNED ITEM FEES	:	.00:
:		:	.00:

JAMES THOMPSON 09-09 112 MAXINE DRIVE PEARL, MS 39208		1186 05-194/553
Date <u>1-14-2015</u>		
Pay to the Order of <u>49-20 MINI STORAGE</u>	\$ <u>255.00</u>	
<u>Two hundred fifty and five and 00/100</u>		Dollars
 PrimePlus Club		
For <u>#15C</u> <u>James F Thompson</u>		
⑆065301948⑆ 4320389713⑆01186		

01/22/2015 1186 \$255.00

JAMES THOMPSON 09-09 112 MAXINE DRIVE PEARL, MS 39208		1187 05-194/553
Date <u>2-1-2015</u>		
Pay to the Order of <u>FIRST BAPTIST CHURCH</u>	\$ <u>200.00</u>	
<u>Two hundred and 00/100</u>		Dollars
 PrimePlus Club		
For <u>James F Thompson</u>		
⑆065301948⑆ 4320389713⑆01187		

02/03/2015 1187 \$200.00

**PLEASE REVIEW THIS STATEMENT AND REPORT ANY ERROR WITHIN 10 DAYS.
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 1-888-811- PLUS (7587) Outside Metro-Jackson or 601-664-PLUS (7587) Metro-Jackson
for Hearing Impaired Customers 1-888-226-5758 Outside Metro-Jackson or 601-664-1978 Metro-Jackson
or write us at

BankPlus Electronic Fund Transfer Inquiries
385A Highland Colony Parkway-Ste 110
Ridgeland, MS 39157

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please refer to **BankPlus** Schedule of Fees for research fees.